

12/13/2021 11:58 AM

Regular; Processing Month 12/2021; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REG INST SALARIES SEC	500,000.00	36,708.63	147,242.52	29.45	352,757.48	0.00	0.00	352,757.48
01 1100 111 002	REG INST SALARIES ELEM	460,000.00	39,796.42	159,185.68	34.61	300,814.32	0.00	0.00	300,814.32
111	SALARY TEACHERS/PROFESSIONAL STAFF	960,000.00	76,505.05	306,428.20	31.92	653,571.80	0.00	0.00	653,571.80
01 1100 112 002	INST AIDES ELEM	15,000.00	0.00	104.10	0.69	14,895.90	0.00	0.00	14,895.90
112	SALARY AIDES/ASSISTANTS	15,000.00	0.00	104.10	0.69	14,895.90	0.00	0.00	14,895.90
01 1100 120 001	EXTRA DUTY PAY COACH	15,000.00	2,068.33	2,068.33	13.79	12,931.67	0.00	0.00	12,931.67
120	SUBSTITUTE OR TEMPORARY SALARIES	15,000.00	2,068.33	2,068.33	13.79	12,931.67	0.00	0.00	12,931.67
01 1100 123 000	SUB SALARIES	0.00	128.00	1,536.00	0.00	(1,536.00)	0.00	0.00	(1,536.00)
01 1100 123 001	SUB SAL SEC	25,000.00	3,392.00	5,792.00	23.17	19,208.00	0.00	0.00	19,208.00
01 1100 123 002	SUB SAL ELEM	15,000.00	3,184.00	7,776.00	51.84	7,224.00	0.00	0.00	7,224.00
123	Temporary Substitute Salary	40,000.00	6,704.00	15,104.00	37.76	24,896.00	0.00	0.00	24,896.00
01 1100 151 000	EXTRA DUTY PAY	10,000.00	730.02	2,920.08	29.20	7,079.92	0.00	0.00	7,079.92
01 1100 151 001	EXTRA DUTY PAY	70,000.00	9,573.25	26,972.98	38.53	43,027.02	0.00	0.00	43,027.02
151	Certified Coaches	80,000.00	10,303.27	29,893.06	37.37	50,106.94	0.00	0.00	50,106.94
01 1100 211 000	DISTRICT B. CROSS	0.00	69.95	276.71	0.00	(276.71)	0.00	0.00	(276.71)
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	135,000.00	11,186.91	44,804.03	33.19	90,195.97	0.00	0.00	90,195.97
01 1100 211 002	REG INST HEALTH INS ELEM	200,000.00	14,015.63	56,009.22	28.00	143,990.78	0.00	0.00	143,990.78
211	INS. TEACHERS/PROF. STAFF	335,000.00	25,272.49	101,089.96	30.18	233,910.04	0.00	0.00	233,910.04
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	1,500.00	158.23	158.23	10.55	1,341.77	0.00	0.00	1,341.77
220	SOCIAL SECURITY	1,500.00	158.23	158.23	10.55	1,341.77	0.00	0.00	1,341.77
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	55.16	220.66	22.07	779.34	0.00	0.00	779.34
01 1100 221 001	TEACHERS/PROF FICA JR/SR	43,000.00	3,440.46	12,926.46	30.06	30,073.54	0.00	0.00	30,073.54
01 1100 221 002	TEACHERS/PROF FICA ELEM	40,000.00	2,872.77	11,491.77	28.73	28,508.23	0.00	0.00	28,508.23
221	TEACHERS/PROF. FICA	84,000.00	6,368.39	24,638.89	29.33	59,361.11	0.00	0.00	59,361.11
01 1100 222 002	AIDES/ASSTS FICA ELEM	2,000.00	0.00	7.96	0.40	1,992.04	0.00	0.00	1,992.04
222	AIDES/ASSTS FICA	2,000.00	0.00	7.96	0.40	1,992.04	0.00	0.00	1,992.04
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	9.78	117.56	11.76	882.44	0.00	0.00	882.44
01 1100 223 001	SUBS FICA JR/SR HIGH	4,000.00	259.48	443.07	11.08	3,556.93	0.00	0.00	3,556.93
01 1100 223 002	SUBS FICA ELEM	5,000.00	243.60	594.82	11.90	4,405.18	0.00	0.00	4,405.18
223	SUBS	10,000.00	512.86	1,155.45	11.55	8,844.55	0.00	0.00	8,844.55
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	53.67	214.69	21.47	785.31	0.00	0.00	785.31
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	54,000.00	3,107.79	12,487.63	23.13	41,512.37	0.00	0.00	41,512.37
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	44,000.00	2,926.15	11,704.61	26.60	32,295.39	0.00	0.00	32,295.39
231	RETIRE TEACHERS/PROFESSIONAL	99,000.00	6,087.61	24,406.93	24.65	74,593.07	0.00	0.00	74,593.07
01 1100 232 001	RETIRE AIDES/ASSTS SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
232	RETIRE AIDES/ASSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 1100 233 001	RETIRE SUBS JR/SR HIGH	0.00	0.00	7.05	0.00	(7.05)	0.00	0.00	(7.05)
233	RETIRE SUBS	0.00	0.00	7.05	0.00	(7.05)	0.00	0.00	(7.05)
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	18.44	73.76	7.38	926.24	0.00	0.00	926.24
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	16,000.00	1,067.24	4,290.80	26.82	11,709.20	0.00	0.00	11,709.20
01 1100 237 002	INCREASED RTR CONTR. ELEM	16,000.00	1,004.86	4,019.44	25.12	11,980.56	0.00	0.00	11,980.56
237	INCREASED RTR CONTR.	33,000.00	2,090.54	8,384.00	25.41	24,616.00	0.00	0.00	24,616.00

Expenditure Report by Function/Object - Detail

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01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1100 271 002	WORKMAN'S COMP ELEM	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	11,000.00	268.11	1,082.13	9.84	9,917.87	0.00	0.00	9,917.87
01 1100 281 002	DIST. HSA ELEM	11,000.00	1,017.21	4,059.15	36.90	6,940.85	0.00	0.00	6,940.85
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	22,000.00	1,285.32	5,141.28	23.37	16,858.72	0.00	0.00	16,858.72
01 1100 333 000	REG. INSTR. MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 333 001	REG. INSTR. MILEAGE	1,500.00	0.00	305.32	20.35	1,194.68	0.00	0.00	1,194.68
333	MILEAGE FOR STAFF	3,000.00	0.00	305.32	10.18	2,694.68	0.00	0.00	2,694.68
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
550	PRINTING EXP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 610 000	INSTRUCTIONAL SUPPLIES	15,000.00	2,549.02	3,850.36	25.70	11,149.64	0.00	3.99	11,145.65
01 1100 610 001	SUPPLIES-SEC	8,000.00	186.39	935.63	14.78	7,064.37	0.00	246.97	6,817.40
01 1100 610 002	SUPPLIES-ELEM	11,000.00	13.93	1,368.99	14.45	9,631.01	0.00	220.76	9,410.25
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	915.66	38.66	2,084.34	0.00	243.99	1,840.35
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
610	GENERAL SUPPLIES	40,000.00	2,749.34	7,070.64	19.47	32,929.36	0.00	715.71	32,213.65
01 1100 640 001	TEXTBOOKS SEC	15,000.00	0.00	2,439.57	17.30	12,560.43	0.00	155.00	12,405.43
01 1100 640 002	TEXTBOOKS ELEM	15,000.00	0.00	2,852.06	19.52	12,147.94	0.00	76.60	12,071.34
640	BOOKS & PERIODICALS	30,000.00	0.00	5,291.63	18.41	24,708.37	0.00	231.60	24,476.77
01 1100 642 001	A-V MATERIALS SEC	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1100 642 002	A-V MATERIALS ELEM	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
642	AUDIO-VISUAL MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	175.50	175.50	0.00	(175.50)	0.00	0.00	(175.50)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	175.50	348.10	0.00	(348.10)	0.00	96.00	(444.10)
643	WEB/CLOUD BASED SOFTWARE	0.00	351.00	523.60	0.00	(523.60)	0.00	296.00	(819.60)
01 1100 733 001	FURN & EQUIP SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 733 002	FURN & EQUIP ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 733 000 005	FURNITURE & EQUIPMENT	0.00	436.58	678.07	0.00	(678.07)	0.00	0.00	(678.07)
733	FURNITURE & FIXTURES	6,000.00	436.58	678.07	11.30	5,321.93	0.00	0.00	5,321.93
01 1100 810 000	DUES AND FEES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
810	DUES AND FEES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 1100 890 000	OTHER MISC. EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
890	OTHER MISC EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,820,500.00	140,893.01	532,456.70	29.32	1,288,043.30	0.00	1,243.31	1,286,799.99
1160	PROVERTY PROGRAMS								
01 1160 890 000	POVERTY PROGRAMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00

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1160	PROVERTY PROGRAMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	91,500.00	7,725.84	30,903.36	33.77	60,596.64	0.00	0.00	60,596.64
111	SALARY TEACHERS/PROFESSIONAL STAFF	91,500.00	7,725.84	30,903.36	33.77	60,596.64	0.00	0.00	60,596.64
01 1190 112 002	PRESCHOOL AIDE SALARY	15,000.00	104.56	3,958.90	26.39	11,041.10	0.00	0.00	11,041.10
112	SALARY AIDES/ASSISTANTS	15,000.00	104.56	3,958.90	26.39	11,041.10	0.00	0.00	11,041.10
01 1190 132 002	PREK AIDE OT SALARIES ELEM	0.00	0.00	107.75	0.00	(107.75)	0.00	0.00	(107.75)
132	OT SALARY AIDES/ASSTS	0.00	0.00	107.75	0.00	(107.75)	0.00	0.00	(107.75)
01 1190 211 002	PREK HEALTH INS.	25,000.00	2,617.56	10,470.24	41.88	14,529.76	0.00	0.00	14,529.76
211	INS. TEACHERS/PROF. STAFF	25,000.00	2,617.56	10,470.24	41.88	14,529.76	0.00	0.00	14,529.76
01 1190 221 002	PREK TEACHER FICA	5,000.00	591.02	2,364.08	47.28	2,635.92	0.00	0.00	2,635.92
221	TEACHERS/PROF. FICA	5,000.00	591.02	2,364.08	47.28	2,635.92	0.00	0.00	2,635.92
01 1190 222 002	PREK AIDE FICA	1,500.00	8.00	311.11	20.74	1,188.89	0.00	0.00	1,188.89
222	AIDES/ASSTS FICA	1,500.00	8.00	311.11	20.74	1,188.89	0.00	0.00	1,188.89
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	5,000.00	568.07	2,272.28	45.45	2,727.72	0.00	0.00	2,727.72
231	RETIRE TEACHERS/PROFESSIONAL	5,000.00	568.07	2,272.28	45.45	2,727.72	0.00	0.00	2,727.72
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	1,500.00	7.69	299.03	19.94	1,200.97	0.00	0.00	1,200.97
232	RETIRE AIDES/ASSTS	1,500.00	7.69	299.03	19.94	1,200.97	0.00	0.00	1,200.97
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	1,500.00	197.72	883.00	58.87	617.00	0.00	0.00	617.00
237	INCREASED RTR CONTR.	1,500.00	197.72	883.00	58.87	617.00	0.00	0.00	617.00
01 1190 271 002	WORKMAN'S COMPPREK	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	971.80	1,736.80	36.92	3,263.20	0.00	109.44	3,153.76
610	GENERAL SUPPLIES	5,000.00	971.80	1,736.80	36.92	3,263.20	0.00	109.44	3,153.76
01 1190 810 002	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	322.65	(322.65)
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	322.65	(322.65)
1190	EARLY CHILDHOOD ED PROGRAMS	152,500.00	12,792.26	53,306.55	35.24	99,193.45	0.00	432.09	98,761.36
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 001	SPEC ED SALARY-SEC	55,000.00	2,701.53	14,497.64	26.36	40,502.36	0.00	0.00	40,502.36
01 1200 111 002	SPEC ED SALARY-ELEM	60,000.00	5,186.04	20,744.16	34.57	39,255.84	0.00	0.00	39,255.84
111	SALARY TEACHERS/PROFESSIONAL STAFF	115,000.00	7,887.57	35,241.80	30.65	79,758.20	0.00	0.00	79,758.20
01 1200 112 001	SP ED AIDE SALARY	55,000.00	7,061.42	28,254.11	51.37	26,745.89	0.00	0.00	26,745.89
01 1200 112 002	SP ED AIDE SALARY	75,000.00	8,611.50	30,054.07	40.07	44,945.93	0.00	0.00	44,945.93
112	SALARY AIDES/ASSISTANTS	130,000.00	15,672.92	58,308.18	44.85	71,691.82	0.00	0.00	71,691.82
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	1,000.00	128.00	560.00	56.00	440.00	0.00	0.00	440.00
01 1200 123 002	SPED SUB SALARIES ELEM	3,000.00	128.00	1,024.00	34.13	1,976.00	0.00	0.00	1,976.00
123	Temporary Substitute Salary	4,000.00	256.00	1,584.00	39.60	2,416.00	0.00	0.00	2,416.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	123.39	41.13	176.61	0.00	0.00	176.61
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	54.92	82.04	27.35	217.96	0.00	0.00	217.96
132	OT SALARY AIDES/ASSTS	600.00	54.92	205.43	34.24	394.57	0.00	0.00	394.57
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	23,000.00	1,436.12	5,744.48	24.98	17,255.52	0.00	0.00	17,255.52
01 1200 211 002	SPED HELTH INS. ELEM	19,500.00	1,436.12	5,744.48	29.46	13,755.52	0.00	0.00	13,755.52
211	INS. TEACHERS/PROF. STAFF	42,500.00	2,872.24	11,488.96	27.03	31,011.04	0.00	0.00	31,011.04
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	0.00	191.01	0.00	(191.01)	0.00	0.00	(191.01)
212	Insurance	0.00	0.00	191.01	0.00	(191.01)	0.00	0.00	(191.01)
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,500.00	187.81	1,033.64	18.79	4,466.36	0.00	0.00	4,466.36
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	394.25	1,577.01	28.67	3,922.99	0.00	0.00	3,922.99

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01 1292 591 002	SPED ESU SERVICES 0-2	1,000.00	238.31	238.31	23.83	761.69	0.00	0.00	761.69
591	ESU SERVICES IN-STATE	1,000.00	238.31	238.31	23.83	761.69	0.00	0.00	761.69
1292	Sped Programs 0-2	1,000.00	238.31	238.31	23.83	761.69	0.00	0.00	761.69
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1300	SUMMER SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
643	WEB/CLOUD BASED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	62,000.00	5,374.72	21,498.88	34.68	40,501.12	0.00	0.00	40,501.12
111	SALARY TEACHERS/PROFESSIONAL STAFF	62,000.00	5,374.72	21,498.88	34.68	40,501.12	0.00	0.00	40,501.12
01 2120 211 000	GUIDANCE HEALTH INS	22,000.00	1,875.75	7,503.00	34.10	14,497.00	0.00	0.00	14,497.00
211	INS. TEACHERS/PROF. STAFF	22,000.00	1,875.75	7,503.00	34.10	14,497.00	0.00	0.00	14,497.00
01 2120 221 000	GUIDANCE PR TAXES	5,000.00	393.58	1,574.32	31.49	3,425.68	0.00	0.00	3,425.68
221	TEACHERS/PROF. FICA	5,000.00	393.58	1,574.32	31.49	3,425.68	0.00	0.00	3,425.68
01 2120 231 000	GUIDANCE RETIREMENT	6,000.00	395.19	1,580.76	26.35	4,419.24	0.00	0.00	4,419.24
231	RETIRE TEACHERS/PROFESSIONAL	6,000.00	395.19	1,580.76	26.35	4,419.24	0.00	0.00	4,419.24
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	1,500.00	135.71	542.84	36.19	957.16	0.00	0.00	957.16
237	INCREASED RTR CONTR.	1,500.00	135.71	542.84	36.19	957.16	0.00	0.00	957.16
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 001	SUPPLIES-SEC	2,000.00	(107.00)	291.96	33.10	1,708.04	0.00	369.99	1,338.05
01 2120 610 002	SUPPLIES-ELEM	0.00	0.00	164.24	0.00	(164.24)	0.00	137.00	(301.24)
610	GENERAL SUPPLIES	2,000.00	(107.00)	456.20	48.16	1,543.80	0.00	506.99	1,036.81
01 2120 642 001	COMPUTER SUPPLIES-SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
642	AUDIO-VISUAL MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	100,000.00	8,067.95	33,156.00	33.66	66,844.00	0.00	506.99	66,337.01
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	7,000.00	304.25	1,367.91	19.54	5,632.09	0.00	0.00	5,632.09
116	SALARY PROFESSIONAL NON-CERT STAFF	7,000.00	304.25	1,367.91	19.54	5,632.09	0.00	0.00	5,632.09
01 2130 226 000	FICA SCHOOL NURSE	500.00	23.27	104.64	20.93	395.36	0.00	0.00	395.36
226	PROF. NON-CERT STAFF	500.00	23.27	104.64	20.93	395.36	0.00	0.00	395.36
01 2130 610 000	HEALTH SUPPLIES	2,300.00	58.37	287.04	165.36	2,012.96	0.00	3,516.26	(1,503.30)
01 2130 610 001	HEALTH SUPPLIES SEC	0.00	238.00	238.00	0.00	(238.00)	0.00	0.00	(238.00)
01 2130 610 002	HEALTH SUPPLIES ELEM	0.00	0.00	226.00	0.00	(226.00)	0.00	0.00	(226.00)
610	GENERAL SUPPLIES	2,300.00	296.37	751.04	185.53	1,548.96	0.00	3,516.26	(1,967.30)
2130	HEALTH SERVICES	9,800.00	623.89	2,223.59	58.57	7,576.41	0.00	3,516.26	4,060.15
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 001	PSYCH EXAM SEC	16,000.00	1,998.76	1,998.76	12.49	14,001.24	0.00	0.00	14,001.24
01 2141 591 002	PSYCH EXAM ELEM	16,000.00	1,998.76	4,820.55	30.13	11,179.45	0.00	0.00	11,179.45

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591	ESU SERVICES IN-STATE	32,000.00	3,997.52	6,819.31	21.31	25,180.69	0.00	0.00	25,180.69
2141	PSYCHOLOGICAL SERVICES SA	32,000.00	3,997.52	6,819.31	21.31	25,180.69	0.00	0.00	25,180.69
2142	PSYCH SERVICES 3-5								
01 2142 591 002	PSYCH SERVICES Pk	7,000.00	499.69	499.69	7.14	6,500.31	0.00	0.00	6,500.31
591	ESU SERVICES IN-STATE	7,000.00	499.69	499.69	7.14	6,500.31	0.00	0.00	6,500.31
2142	PSYCH SERVICES 3-5	7,000.00	499.69	499.69	7.14	6,500.31	0.00	0.00	6,500.31
2143	PSYCH SERVICES B-2								
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	3,000.00	499.69	499.69	16.66	2,500.31	0.00	0.00	2,500.31
591	ESU SERVICES IN-STATE	3,000.00	499.69	499.69	16.66	2,500.31	0.00	0.00	2,500.31
2143	PSYCH SERVICES B-2	3,000.00	499.69	499.69	16.66	2,500.31	0.00	0.00	2,500.31
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	45,000.00	5,299.71	5,299.71	11.78	39,700.29	0.00	0.00	39,700.29
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	40,500.00	5,739.07	5,739.07	14.17	34,760.93	0.00	0.00	34,760.93
591	ESU SERVICES IN-STATE	85,500.00	11,038.78	11,038.78	12.91	74,461.22	0.00	0.00	74,461.22
2151	SPEECH PATH & AUDIOLOGY SA	85,500.00	11,038.78	11,038.78	12.91	74,461.22	0.00	0.00	74,461.22
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	10,000.00	646.39	1,064.00	10.64	8,936.00	0.00	0.00	8,936.00
591	ESU SERVICES IN-STATE	10,000.00	646.39	1,064.00	10.64	8,936.00	0.00	0.00	8,936.00
2152	SPEECH PATH & AUDIO 3-5	10,000.00	646.39	1,064.00	10.64	8,936.00	0.00	0.00	8,936.00
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	3,000.00	267.96	267.96	8.93	2,732.04	0.00	0.00	2,732.04
591	ESU SERVICES IN-STATE	3,000.00	267.96	267.96	8.93	2,732.04	0.00	0.00	2,732.04
2153	SPEECH PATH & AUDIO B-2	3,000.00	267.96	267.96	8.93	2,732.04	0.00	0.00	2,732.04
2161	OT SERVICES SPED SA								
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	7,000.00	1,096.71	1,096.71	15.67	5,903.29	0.00	0.00	5,903.29
01 2161 591 002	OT SPED SERVICES SA (P-6)	6,000.00	1,096.71	3,207.39	53.46	2,792.61	0.00	0.00	2,792.61
591	ESU SERVICES IN-STATE	13,000.00	2,193.42	4,304.10	33.11	8,695.90	0.00	0.00	8,695.90
2161	OT SERVICES SPED SA	13,000.00	2,193.42	4,304.10	33.11	8,695.90	0.00	0.00	8,695.90
2162	OT SERVICES SPED 3-5								
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	4,000.00	274.18	274.18	6.85	3,725.82	0.00	0.00	3,725.82
591	ESU SERVICES IN-STATE	4,000.00	274.18	274.18	6.85	3,725.82	0.00	0.00	3,725.82
2162	OT SERVICES SPED 3-5	4,000.00	274.18	274.18	6.85	3,725.82	0.00	0.00	3,725.82
2163	OT SERVICES SPED B-2								
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	1,500.00	274.18	274.18	18.28	1,225.82	0.00	0.00	1,225.82
591	ESU SERVICES IN-STATE	1,500.00	274.18	274.18	18.28	1,225.82	0.00	0.00	1,225.82
2163	OT SERVICES SPED B-2	1,500.00	274.18	274.18	18.28	1,225.82	0.00	0.00	1,225.82
2171	PT SPED SA								
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	3,000.00	611.82	611.82	20.39	2,388.18	0.00	0.00	2,388.18
01 2171 591 002	PT SPED SERVICES SA (P-6)	3,000.00	611.82	611.82	20.39	2,388.18	0.00	0.00	2,388.18
591	ESU SERVICES IN-STATE	6,000.00	1,223.64	1,223.64	20.39	4,776.36	0.00	0.00	4,776.36
2171	PT SPED SA	6,000.00	1,223.64	1,223.64	20.39	4,776.36	0.00	0.00	4,776.36
2172	PT SPED 3-5								
01 2172 591 002	PT SPED SERVICES 3-5	1,500.00	152.95	152.95	10.20	1,347.05	0.00	0.00	1,347.05

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591	ESU SERVICES IN-STATE	1,500.00	152.95	152.95	10.20	1,347.05	0.00	0.00	1,347.05
2172	PT SPED 3-5	1,500.00	152.95	152.95	10.20	1,347.05	0.00	0.00	1,347.05
2173	PT SPED B-2								
01 2173 591 002	PT SPED SERVICES B-2	1,000.00	152.95	152.95	15.30	847.05	0.00	0.00	847.05
591	ESU SERVICES IN-STATE	1,000.00	152.95	152.95	15.30	847.05	0.00	0.00	847.05
2173	PT SPED B-2	1,000.00	152.95	152.95	15.30	847.05	0.00	0.00	847.05
2181	VISION SERVICES								
01 2181 591 001	VISION SERVICES SA(JR/SR)	3,000.00	353.45	353.45	11.78	2,646.55	0.00	0.00	2,646.55
01 2181 591 002	VISION SERVICES SA(P-6)	3,000.00	353.45	353.45	11.78	2,646.55	0.00	0.00	2,646.55
591	ESU SERVICES IN-STATE	6,000.00	706.90	706.90	11.78	5,293.10	0.00	0.00	5,293.10
2181	VISION SERVICES	6,000.00	706.90	706.90	11.78	5,293.10	0.00	0.00	5,293.10
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	2,000.00	250.00	885.45	53.52	1,114.55	0.00	185.00	929.55
01 2190 610 002	PLAY DAY ETC	500.00	0.00	130.00	52.00	370.00	0.00	130.00	240.00
610	GENERAL SUPPLIES	3,500.00	250.00	1,015.45	38.01	2,484.55	0.00	315.00	2,169.55
01 2190 810 000	Student Assurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2190	OTHER PUPIL SUPPORT SERVICES	4,500.00	250.00	1,015.45	29.57	3,484.55	0.00	315.00	3,169.55
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	1,500.00	0.00	330.00	22.00	1,170.00	0.00	0.00	1,170.00
330	EMP TRAINING & DEV.	1,500.00	0.00	330.00	22.00	1,170.00	0.00	0.00	1,170.00
2213	INSTR. STAFF TRAINING	1,500.00	0.00	330.00	22.00	1,170.00	0.00	0.00	1,170.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	53,400.00	4,319.17	17,276.68	32.35	36,123.32	0.00	0.00	36,123.32
111	SALARY TEACHERS/PROFESSIONAL STAFF	53,400.00	4,319.17	17,276.68	32.35	36,123.32	0.00	0.00	36,123.32
01 2220 211 000	LIB. HEALTH INS.	22,800.00	1,918.22	7,672.88	33.65	15,127.12	0.00	0.00	15,127.12
211	INS. TEACHERS/PROF. STAFF	22,800.00	1,918.22	7,672.88	33.65	15,127.12	0.00	0.00	15,127.12
01 2220 221 000	LIB. FICA	4,000.00	319.63	1,278.52	31.96	2,721.48	0.00	0.00	2,721.48
221	TEACHERS/PROF. FICA	4,000.00	319.63	1,278.52	31.96	2,721.48	0.00	0.00	2,721.48
01 2220 231 000	LIB RTR	5,000.00	317.58	1,270.32	25.41	3,729.68	0.00	0.00	3,729.68
231	RETIRE TEACHERS/PROFESSIONAL	5,000.00	317.58	1,270.32	25.41	3,729.68	0.00	0.00	3,729.68
01 2220 237 000	LIB INCR. RTR	1,300.00	109.06	436.24	33.56	863.76	0.00	0.00	863.76
237	INCREASED RTR CONTR.	1,300.00	109.06	436.24	33.56	863.76	0.00	0.00	863.76
01 2220 271 000	WORKMAN'S COMP LIB.	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
271	WORKERS COMP TEACHERS/PROF. STAFF	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	400.00	0.00	74.23	18.56	325.77	0.00	0.00	325.77
580	TRAVEL EXPENSE AND MILEAGE	400.00	0.00	74.23	18.56	325.77	0.00	0.00	325.77
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	532.54	26.63	1,467.46	0.00	0.00	1,467.46
610	GENERAL SUPPLIES	2,000.00	0.00	532.54	26.63	1,467.46	0.00	0.00	1,467.46
01 2220 640 000	LIBRARY PERIODICALS	1,500.00	130.83	1,132.37	75.49	367.63	0.00	0.00	367.63
640	BOOKS & PERIODICALS	1,500.00	130.83	1,132.37	75.49	367.63	0.00	0.00	367.63
01 2220 641 000	LIB E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	2,293.00	2,293.00	84.77	707.00	0.00	250.00	457.00
643	WEB/CLOUD BASED SOFTWARE	3,000.00	2,293.00	2,293.00	84.77	707.00	0.00	250.00	457.00

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2220	LIBRARY/MEDIA	93,600.00	9,407.49	31,966.78	34.42	61,633.22	0.00	250.00	61,383.22
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	3,500.00	0.00	105.85	3.02	3,394.15	0.00	0.00	3,394.15
432	TECH REPAIRS/MAINTENANCE	3,500.00	0.00	105.85	3.02	3,394.15	0.00	0.00	3,394.15
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	5,000.00	0.00	1,355.00	27.10	3,645.00	0.00	0.00	3,645.00
591	ESU SERVICES IN-STATE	5,000.00	0.00	1,355.00	27.10	3,645.00	0.00	0.00	3,645.00
01 2230 650 000	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
650	SUPPLIES TECH-RELATED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	3,009.20	(3,009.20)
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	3,009.20	(3,009.20)
2230	INSTRUCTIONAL TECHNOLOGY	9,000.00	0.00	1,460.85	49.67	7,539.15	0.00	3,009.20	4,529.95
2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
320	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2240	ACADEMIC STUDENT ASSESSMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	BOARD OF EDUCATION								
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
310	PROFESSIONAL AND TECHNICAL SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 340 000	BOARD PROFESSIONAL SERVICES	17,500.00	0.00	12,500.00	71.43	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	17,500.00	0.00	12,500.00	71.43	5,000.00	0.00	0.00	5,000.00
01 2310 540 000	ADV-PRINTING	3,500.00	68.20	475.20	13.58	3,024.80	0.00	0.00	3,024.80
540	ADVERTISING AND PRINTING	3,500.00	68.20	475.20	13.58	3,024.80	0.00	0.00	3,024.80
01 2310 580 000	TRAVEL AND EXP	5,000.00	1,963.00	3,955.00	79.10	1,045.00	0.00	0.00	1,045.00
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	1,963.00	3,955.00	79.10	1,045.00	0.00	0.00	1,045.00
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 810 000	NASB/NRCSA-DUES	5,000.00	0.00	1,220.96	24.42	3,779.04	0.00	0.00	3,779.04
810	DUES AND FEES	5,000.00	0.00	1,220.96	24.42	3,779.04	0.00	0.00	3,779.04
2310	BOARD OF EDUCATION	32,000.00	2,031.20	18,151.16	56.72	13,848.84	0.00	0.00	13,848.84
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	130,000.00	10,750.00	43,000.00	33.08	87,000.00	0.00	0.00	87,000.00
105	SUPERINTENDENT SALARY	130,000.00	10,750.00	43,000.00	33.08	87,000.00	0.00	0.00	87,000.00
01 2320 215 000	ADM HEALTH INSURANCE	20,000.00	1,971.97	7,887.88	39.44	12,112.12	0.00	0.00	12,112.12
215	INS. SUPERINTENDENT	20,000.00	1,971.97	7,887.88	39.44	12,112.12	0.00	0.00	12,112.12
01 2320 225 000	SUPERINTENDENT FICA	9,500.00	819.97	3,279.88	34.53	6,220.12	0.00	0.00	6,220.12
225	SUP. FICA	9,500.00	819.97	3,279.88	34.53	6,220.12	0.00	0.00	6,220.12
01 2320 235 000	ADM RETIREMENT	12,000.00	790.43	3,161.72	26.35	8,838.28	0.00	0.00	8,838.28
235	RETIRE SUPERINTENDENTS	12,000.00	790.43	3,161.72	26.35	8,838.28	0.00	0.00	8,838.28
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	271.44	1,085.76	19.74	4,414.24	0.00	0.00	4,414.24
237	INCREASED RTR CONTR.	5,500.00	271.44	1,085.76	19.74	4,414.24	0.00	0.00	4,414.24
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
275	WORK COMP SUPERINTENDENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 285 000	ADM HEALTH INS(HSA)	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
285	HEALTH BENEFITS PD SUPERINTENDENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	400.00	33.33	800.00	0.00	0.00	800.00
295	CELL PHONE	1,200.00	100.00	400.00	33.33	800.00	0.00	0.00	800.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	500.00	153.71	153.71	30.74	346.29	0.00	0.00	346.29
580	TRAVEL EXPENSE AND MILEAGE	500.00	153.71	153.71	30.74	346.29	0.00	0.00	346.29
01 2320 610 000	SUPPLIES	0.00	61.00	61.00	0.00	(61.00)	0.00	0.00	(61.00)
610	GENERAL SUPPLIES	0.00	61.00	61.00	0.00	(61.00)	0.00	0.00	(61.00)
01 2320 810 000	DUES & FEES	500.00	335.00	410.00	82.00	90.00	0.00	0.00	90.00
810	DUES AND FEES	500.00	335.00	410.00	82.00	90.00	0.00	0.00	90.00
2320	EXECUTIVE ADMINISTRATION	183,700.00	15,253.52	59,439.95	32.36	124,260.05	0.00	0.00	124,260.05
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	15,000.00	0.00	1,340.00	8.93	13,660.00	0.00	0.00	13,660.00
317	LEGAL SERVICES	15,000.00	0.00	1,340.00	8.93	13,660.00	0.00	0.00	13,660.00
2330	DISTRICT LEGAL SERVICES	15,000.00	0.00	1,340.00	8.93	13,660.00	0.00	0.00	13,660.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 000	CLERICAL SALARY	26,000.00	2,797.73	11,778.56	45.30	14,221.44	0.00	0.00	14,221.44
110	REGULAR SALARIES NON-INSTRUCTION	26,000.00	2,797.73	11,778.56	45.30	14,221.44	0.00	0.00	14,221.44
01 2410 111 000	PRINCIPAL'S SALARY	95,000.00	7,930.00	31,720.00	33.39	63,280.00	0.00	0.00	63,280.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	95,000.00	7,930.00	31,720.00	33.39	63,280.00	0.00	0.00	63,280.00
01 2410 130 000	CLERICAL OT SALARY	500.00	0.00	6.38	1.28	493.62	0.00	0.00	493.62
130	OT SALARY FOR NON-INSTRUCTIONAL	500.00	0.00	6.38	1.28	493.62	0.00	0.00	493.62
01 2410 211 000	PRINCIPAL INS. DED.	23,000.00	1,918.22	7,672.88	33.36	15,327.12	0.00	0.00	15,327.12
211	INS. TEACHERS/PROF. STAFF	23,000.00	1,918.22	7,672.88	33.36	15,327.12	0.00	0.00	15,327.12
01 2410 220 000	SOCIAL SECURITY	2,500.00	213.12	897.92	35.92	1,602.08	0.00	0.00	1,602.08
220	SOCIAL SECURITY	2,500.00	213.12	897.92	35.92	1,602.08	0.00	0.00	1,602.08
01 2410 221 000	PRINCIPAL FICA	8,000.00	600.12	2,400.51	30.01	5,599.49	0.00	0.00	5,599.49
221	TEACHERS/PROF. FICA	8,000.00	600.12	2,400.51	30.01	5,599.49	0.00	0.00	5,599.49
01 2410 230 000	PRINCIPAL'S SEC. RTR	2,500.00	205.72	866.55	34.66	1,633.45	0.00	0.00	1,633.45
230	RETIREMENT NON-INSTRUCTION	2,500.00	205.72	866.55	34.66	1,633.45	0.00	0.00	1,633.45
01 2410 231 000	PRINCIPAL'S RETIREMENT	10,000.00	583.08	2,332.29	23.32	7,667.71	0.00	0.00	7,667.71
231	RETIRE TEACHERS/PROFESSIONAL	10,000.00	583.08	2,332.29	23.32	7,667.71	0.00	0.00	7,667.71
01 2410 237 000	PRINCIPAL'S INCR RTR	4,000.00	270.88	1,098.48	27.46	2,901.52	0.00	0.00	2,901.52
237	INCREASED RTR CONTR.	4,000.00	270.88	1,098.48	27.46	2,901.52	0.00	0.00	2,901.52
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
270	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
271	WORKERS COMP TEACHERS/PROF. STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMP TRAINING & DEV.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 580 000	TRAVEL & EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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01 2530 443 000	PRINTING/PUBLISHING EXP	7,000.00	534.50	2,138.00	30.54	4,862.00	0.00	0.00	4,862.00
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,000.00	534.50	2,138.00	30.54	4,862.00	0.00	0.00	4,862.00
2530	PRINTING/PUBLISHING SERVICES	7,000.00	534.50	2,138.00	30.54	4,862.00	0.00	0.00	4,862.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	0.00	29.00	29.00	0.00	(29.00)	0.00	0.00	(29.00)
350	TECHNICAL SERVICES	0.00	29.00	29.00	0.00	(29.00)	0.00	0.00	(29.00)
2570	PERSONNEL	0.00	29.00	29.00	0.00	(29.00)	0.00	0.00	(29.00)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	9,000.00	(56.41)	3,133.37	34.82	5,866.63	0.00	0.00	5,866.63
382	DISTANCE EDUCATION AND TELECOMMUNICATION	9,000.00	(56.41)	3,133.37	34.82	5,866.63	0.00	0.00	5,866.63
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	9,000.00	(56.41)	3,133.37	34.82	5,866.63	0.00	0.00	5,866.63
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	381.47	0.00	(381.47)	0.00	0.00	(381.47)
270	WORKERS COMPENSATION	0.00	0.00	381.47	0.00	(381.47)	0.00	0.00	(381.47)
01 2610 350 000	OP OF BLDG TECHSERVICES	1,500.00	243.00	383.00	25.53	1,117.00	0.00	0.00	1,117.00
350	TECHNICAL SERVICES	1,500.00	243.00	383.00	25.53	1,117.00	0.00	0.00	1,117.00
01 2610 410 000	WATER AND SEWER	12,000.00	803.80	3,951.20	32.93	8,048.80	0.00	0.00	8,048.80
410	WATER/SEWER	12,000.00	803.80	3,951.20	32.93	8,048.80	0.00	0.00	8,048.80
01 2610 420 000	CLEANING SERVICES	100,000.00	7,708.33	31,316.66	31.32	68,683.34	0.00	0.00	68,683.34
420	CLEANING/LAWN SERVICES	100,000.00	7,708.33	31,316.66	31.32	68,683.34	0.00	0.00	68,683.34
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	20,100.00	130.00	6,756.82	33.62	13,343.18	0.00	0.00	13,343.18
431	NON-TECH CONTRACTED REP/MAINTENANCE	20,100.00	130.00	6,756.82	33.62	13,343.18	0.00	0.00	13,343.18
01 2610 520 000	PROPERTY INSURANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
520	INSURANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
01 2610 610 000	SUPPLIES	18,000.00	1,248.93	3,680.05	20.53	14,319.95	0.00	15.98	14,303.97
610	GENERAL SUPPLIES	18,000.00	1,248.93	3,680.05	20.53	14,319.95	0.00	15.98	14,303.97
01 2610 621 000	FUEL	48,000.00	1,959.09	3,407.92	7.10	44,592.08	0.00	0.00	44,592.08
01 2610 621 000 002	ELECTRICITY	67,000.00	4,299.61	26,438.14	39.46	40,561.86	0.00	0.00	40,561.86
621	UTILITY ENERGY SERVICES	115,000.00	6,258.70	29,846.06	25.95	85,153.94	0.00	0.00	85,153.94
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,000.00	38.00	152.00	15.20	848.00	0.00	0.00	848.00
733	FURNITURE & FIXTURES	1,000.00	38.00	152.00	15.20	848.00	0.00	0.00	848.00
2610	OPERATION OF BLDG	281,100.00	16,430.76	76,467.26	27.21	204,632.74	0.00	15.98	204,616.76
2620	MAINTENANCE OF BLDG								
01 2620 431 000	MAINTENANCE/REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
490	OTHER PURCHASED PROP. SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 610 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	0.00	0.00	405.27	0.00	(405.27)	0.00	0.00	(405.27)
890	OTHER MISC EXPENSES	0.00	0.00	405.27	0.00	(405.27)	0.00	0.00	(405.27)
2620	MAINTENANCE OF BLDG	5,000.00	0.00	405.27	8.11	4,594.73	0.00	0.00	4,594.73
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	12,000.00	0.00	5,588.10	46.57	6,411.90	0.00	0.00	6,411.90

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420	CLEANING/LAWN SERVICES	12,000.00	0.00	5,588.10	46.57	6,411.90	0.00	0.00	6,411.90
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	1,000.00	0.00	499.86	49.99	500.14	0.00	0.00	500.14
431	NON-TECH CONTRACTED REP/MAINTENANCE	1,000.00	0.00	499.86	49.99	500.14	0.00	0.00	500.14
01 2630 610 000	GROUNDS SERVICES SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
2630	MAINTENANCE OF GROUNDS	20,500.00	0.00	6,087.96	29.70	14,412.04	0.00	0.00	14,412.04
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2640	CARE/UPKEEP EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 440 000	NON-BUS RENTALS/LEASES	4,000.00	0.00	0.00	55.00	4,000.00	0.00	2,200.00	1,800.00
440	LEASE OR RENTALS	4,000.00	0.00	0.00	55.00	4,000.00	0.00	2,200.00	1,800.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	125.00	12.50	875.00	0.00	0.00	875.00
626	GASOLINE	1,000.00	0.00	125.00	12.50	875.00	0.00	0.00	875.00
01 2650 731 000	NON-BUS Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
731	EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2650 732 000	VEHICLE ACQUISITION	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
732	VEHICLE ACQUISITION	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	40,000.00	0.00	125.00	5.81	39,875.00	0.00	2,200.00	37,675.00
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	0.00	1,005.00	1,005.00	0.00	(1,005.00)	0.00	0.00	(1,005.00)
431	NON-TECH CONTRACTED REP/MAINTENANCE	0.00	1,005.00	1,005.00	0.00	(1,005.00)	0.00	0.00	(1,005.00)
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	0.00	1,005.00	1,005.00	0.00	(1,005.00)	0.00	0.00	(1,005.00)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	1,000.00	873.20	873.20	87.32	126.80	0.00	0.00	126.80
340	OTHER PROFESSIONAL SERVICES	1,000.00	873.20	873.20	87.32	126.80	0.00	0.00	126.80
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
350	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	2,000.00	873.20	873.20	43.66	1,126.80	0.00	0.00	1,126.80
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	75,000.00	7,649.44	32,822.95	43.76	42,177.05	0.00	0.00	42,177.05
01 2710 110 001	ACTIVITY BUS SAL SEC	7,500.00	943.95	2,961.45	39.49	4,538.55	0.00	0.00	4,538.55
01 2710 110 002	ACTIVITY BUS SAL ELEM	1,000.00	0.00	60.00	6.00	940.00	0.00	0.00	940.00
110	REGULAR SALARIES NON-INSTRUCTION	83,500.00	8,593.39	35,844.40	42.93	47,655.60	0.00	0.00	47,655.60
01 2710 120 000	SUB BUS DRIVERS	1,500.00	494.20	2,002.90	133.53	(502.90)	0.00	0.00	(502.90)
120	SUBSTITUTE OR TEMPORARY SALARIES	1,500.00	494.20	2,002.90	133.53	(502.90)	0.00	0.00	(502.90)
01 2710 130 000	PUPIL TRANS OT SALARIES	1,000.00	0.00	60.13	6.01	939.87	0.00	0.00	939.87
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	60.13	6.01	939.87	0.00	0.00	939.87
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	7,500.00	682.18	2,728.72	36.38	4,771.28	0.00	0.00	4,771.28
210	INSURANCE	7,500.00	682.18	2,728.72	36.38	4,771.28	0.00	0.00	4,771.28
01 2710 220 000	PUPIL TRANS FICA	5,000.00	598.02	2,568.89	51.38	2,431.11	0.00	0.00	2,431.11
01 2710 220 001	FICA SEC	500.00	72.20	226.41	45.28	273.59	0.00	0.00	273.59

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01 2710 220 002	FICA ELEM	0.00	0.00	4.59	0.00	(4.59)	0.00	0.00	(4.59)
220	SOCIAL SECURITY	5,500.00	670.22	2,799.89	50.91	2,700.11	0.00	0.00	2,700.11
01 2710 230 000	PUPIL TRANS RETIREMENT	4,000.00	469.29	1,972.50	49.31	2,027.50	0.00	0.00	2,027.50
01 2710 230 001	ACTIVITY RETIREMENT	0.00	43.70	141.31	0.00	(141.31)	0.00	0.00	(141.31)
230	RETIREMENT NON-INSTRUCTION	4,000.00	512.99	2,113.81	52.85	1,886.19	0.00	0.00	1,886.19
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,500.00	161.14	677.37	45.16	822.63	0.00	0.00	822.63
01 2710 237 001	ACTIVITY BUS INCR RTR	0.00	15.02	48.54	0.00	(48.54)	0.00	0.00	(48.54)
237	INCREASED RTR CONTR.	1,500.00	176.16	725.91	48.39	774.09	0.00	0.00	774.09
01 2710 270 000	WORKER'S COMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
270	WORKERS COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	500.00	0.00	475.08	95.02	24.92	0.00	0.00	24.92
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	475.08	95.02	24.92	0.00	0.00	24.92
01 2710 530 000	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
530	COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 590 000	TRANSPORTATION BG CHECKS	500.00	220.00	1,063.00	212.60	(563.00)	0.00	0.00	(563.00)
590	INTERAGENCY PURCHASED SERVICES	500.00	220.00	1,063.00	212.60	(563.00)	0.00	0.00	(563.00)
01 2710 626 000	GAS AND OIL	38,000.00	4,096.05	14,493.34	38.14	23,506.66	0.00	0.00	23,506.66
626	GASOLINE	38,000.00	4,096.05	14,493.34	38.14	23,506.66	0.00	0.00	23,506.66
01 2710 732 000	BUS AQUISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	BUS MISC. EXPENSES	1,200.00	0.00	240.50	20.04	959.50	0.00	0.00	959.50
890	OTHER MISC EXPENSES	1,200.00	0.00	240.50	20.04	959.50	0.00	0.00	959.50
2710	REGULAR PUPIL TRANSPORTATION	150,200.00	15,445.19	62,547.68	41.64	87,652.32	0.00	0.00	87,652.32
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 000	SPED PARENT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	60,000.00	5,630.66	8,577.58	14.30	51,422.42	0.00	0.00	51,422.42
431	NON-TECH CONTRACTED REP/MAINTENANCE	60,000.00	5,630.66	8,577.58	14.30	51,422.42	0.00	0.00	51,422.42
2730	VEHICLE SERVICE/MAINTENANCE	60,000.00	5,630.66	8,577.58	14.30	51,422.42	0.00	0.00	51,422.42
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	20,000.00	1,209.29	3,374.23	16.87	16,625.77	0.00	0.00	16,625.77
112	SALARY AIDES/ASSISTANTS	20,000.00	1,209.29	3,374.23	16.87	16,625.77	0.00	0.00	16,625.77
01 3300 123 002	CHILD CARE SALARY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	Temporary Substitute Salary	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 132 002	CHILD CARE OT SALARY	0.00	21.02	95.90	0.00	(95.90)	0.00	0.00	(95.90)
132	OT SALARY AIDES/ASSTS	0.00	21.02	95.90	0.00	(95.90)	0.00	0.00	(95.90)
01 3300 212 002	CHILD CARE SALARY	0.00	682.18	1,855.53	0.00	(1,855.53)	0.00	0.00	(1,855.53)
212	Insurance	0.00	682.18	1,855.53	0.00	(1,855.53)	0.00	0.00	(1,855.53)
01 3300 222 002	DAYCARE AIDES FICA	1,000.00	41.53	165.27	16.53	834.73	0.00	0.00	834.73
222	AIDES/ASSTS FICA	1,000.00	41.53	165.27	16.53	834.73	0.00	0.00	834.73

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 12/2021; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,000.00	39.91	154.13	15.41	845.87	0.00	0.00	845.87
232	RETIRE AIDES/ASSTS	1,000.00	39.91	154.13	15.41	845.87	0.00	0.00	845.87
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	500.00	13.70	52.94	10.59	447.06	0.00	0.00	447.06
237	INCREASED RTR CONTR.	500.00	13.70	52.94	10.59	447.06	0.00	0.00	447.06
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	3,000.00	105.50	2,083.89	121.34	916.11	0.00	1,556.38	(640.27)
610	GENERAL SUPPLIES	3,000.00	105.50	2,083.89	121.34	916.11	0.00	1,556.38	(640.27)
3300	COMMUNITY SERVICES	26,500.00	2,113.13	7,781.89	35.24	18,718.11	0.00	1,556.38	17,161.73
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 610 001	GRANT DISPERSEMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3400 610 002	GRANT DISPERSEMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 810 000	DISTANCE ED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
810	DUES AND FEES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,500.00	0.00	1,000.00	66.67	500.00	0.00	0.00	500.00
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3535 610 002	HIGH ABILITY LEARNERS EXPENSE-ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	4,000.00	0.00	1,000.00	25.00	3,000.00	0.00	0.00	3,000.00
3535	HIGH ABILITY	4,000.00	0.00	1,000.00	25.00	3,000.00	0.00	0.00	3,000.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	25,000.00	1,666.67	6,666.68	26.67	18,333.32	0.00	0.00	18,333.32
111	SALARY TEACHERS/PROFESSIONAL STAFF	25,000.00	1,666.67	6,666.68	26.67	18,333.32	0.00	0.00	18,333.32
01 6200 221 002	TITLE I FICA	1,500.00	127.50	510.00	34.00	990.00	0.00	0.00	990.00
221	TEACHERS/PROF. FICA	1,500.00	127.50	510.00	34.00	990.00	0.00	0.00	990.00
01 6200 231 002	TITLE I RTR	2,500.00	164.63	658.52	26.34	1,841.48	0.00	0.00	1,841.48
231	RETIRE TEACHERS/PROFESSIONAL	2,500.00	164.63	658.52	26.34	1,841.48	0.00	0.00	1,841.48
01 6200 395 002	TITLE I SUB CONTRATS	0.00	0.00	1,448.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)
395	SUB CONTRACTS/AWARDS	0.00	0.00	1,448.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	29,000.00	1,958.80	9,283.20	32.01	19,716.80	0.00	0.00	19,716.80
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT								
01 6210 610 002	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	0.00	532.00	53.20	468.00	0.00	0.00	468.00
01 6310 111 002	TITLE II-NOCHILD LB	2,000.00	0.00	127.68	6.38	1,872.32	0.00	0.00	1,872.32
111	SALARY TEACHERS/PROFESSIONAL STAFF	3,000.00	0.00	659.68	21.99	2,340.32	0.00	0.00	2,340.32
01 6310 221 001	TITLE II A TEACHER FICA	500.00	0.00	40.71	8.14	459.29	0.00	0.00	459.29

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2021; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 6310 221 002	TITLE II A TEACHER FICA	0.00	0.00	9.77	0.00	(9.77)	0.00	0.00	(9.77)
221	TEACHERS/PROF. FICA	500.00	0.00	50.48	10.10	449.52	0.00	0.00	449.52
01 6310 231 001	TITLE II- RTR	0.00	0.00	52.55	0.00	(52.55)	0.00	0.00	(52.55)
01 6310 231 002	TITLE II- RTR	500.00	0.00	12.61	2.52	487.39	0.00	0.00	487.39
231	RETIRE TEACHERS/PROFESSIONAL	500.00	0.00	65.16	13.03	434.84	0.00	0.00	434.84
6310	TITLE II, PART A ESSA EQUAL GRANTS	4,000.00	0.00	775.32	19.38	3,224.68	0.00	0.00	3,224.68
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	1,500.00	0.00	1,563.00	104.20	(63.00)	0.00	0.00	(63.00)
591	ESU SERVICES IN-STATE	1,500.00	0.00	1,563.00	104.20	(63.00)	0.00	0.00	(63.00)
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,500.00	0.00	1,563.00	104.20	(63.00)	0.00	0.00	(63.00)
6408	IDEA Part B Base								
01 6408 591 001	IDEA Part B ESU SERVICES	15,000.00	0.00	20,127.24	134.18	(5,127.24)	0.00	0.00	(5,127.24)
01 6408 591 002	IDEA Part B	30,000.00	0.00	20,962.76	69.88	9,037.24	0.00	0.00	9,037.24
591	ESU SERVICES IN-STATE	45,000.00	0.00	41,090.00	91.31	3,910.00	0.00	0.00	3,910.00
6408	IDEA Part B Base	45,000.00	0.00	41,090.00	91.31	3,910.00	0.00	0.00	3,910.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	0.00	252.27	756.83	0.00	(756.83)	0.00	0.00	(756.83)
01 6412 591 002	IDEA Services for Non-Pub P-6	4,000.00	1,009.13	2,775.11	69.38	1,224.89	0.00	0.00	1,224.89
591	ESU SERVICES IN-STATE	4,000.00	1,261.40	3,531.94	88.30	468.06	0.00	0.00	468.06
6412	IDEA PART B PROPORTIONATE SHARE	4,000.00	1,261.40	3,531.94	88.30	468.06	0.00	0.00	468.06
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	0.00	0.00	127.60	0.00	(127.60)	0.00	0.00	(127.60)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	0.00	0.00	2,552.32	0.00	(2,552.32)	0.00	0.00	(2,552.32)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	2,679.92	0.00	(2,679.92)	0.00	0.00	(2,679.92)
01 6969 221 001	TEACHERS/PROF. FICA	0.00	0.00	9.76	0.00	(9.76)	0.00	0.00	(9.76)
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	195.22	0.00	(195.22)	0.00	0.00	(195.22)
221	TEACHERS/PROF. FICA	0.00	0.00	204.98	0.00	(204.98)	0.00	0.00	(204.98)
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	12.60	0.00	(12.60)	0.00	0.00	(12.60)
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	252.06	0.00	(252.06)	0.00	0.00	(252.06)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	264.66	0.00	(264.66)	0.00	0.00	(264.66)
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	3,149.56	0.00	(3,149.56)	0.00	0.00	(3,149.56)
6992	REAP								
01 6992 220 000	REAP FICA	0.00	0.00	248.92	0.00	(248.92)	0.00	0.00	(248.92)
220	SOCIAL SECURITY	0.00	0.00	248.92	0.00	(248.92)	0.00	0.00	(248.92)
01 6992 610 000	REAP-SUPPLIES DIST.	27,500.00	13.99	162.99	0.59	27,337.01	0.00	0.00	27,337.01
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	26.95	1,676.95	0.00	(1,676.95)	0.00	149.00	(1,825.95)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	149.00	(149.00)
610	GENERAL SUPPLIES	27,500.00	40.94	1,839.94	7.77	25,660.06	0.00	298.00	25,362.06
6992	REAP	27,500.00	40.94	2,088.86	8.68	25,411.14	0.00	298.00	25,113.14

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
6997	ESSER2								
01 6997 591 001	ESSER2 SERVICES SEC	0.00	1,499.99	1,999.99	0.00	(1,999.99)	0.00	700.95	(2,700.94)
01 6997 591 002	ESSER2 SERVICES ELEM	0.00	500.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
591	ESU SERVICES IN-STATE	0.00	1,999.99	2,999.99	0.00	(2,999.99)	0.00	700.95	(3,700.94)
01 6997 610 001	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,398.00	(2,398.00)
01 6997 610 002	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,398.00	(2,398.00)
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,796.00	(4,796.00)
01 6997 640 002	ESSER2 TEXTBOOKS	0.00	384.99	4,928.82	0.00	(4,928.82)	0.00	5,480.79	(10,409.61)
640	BOOKS & PERIODICALS	0.00	384.99	4,928.82	0.00	(4,928.82)	0.00	5,480.79	(10,409.61)
6997	ESSER2	0.00	2,384.98	7,928.81	0.00	(7,928.81)	0.00	10,977.74	(18,906.55)
8000	TRANSFERS (OUTGOING)								
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
913	TRANSFERS TO THE ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
8000	TRANSFERS (OUTGOING)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,676.81	6,707.24	0.00	(6,707.24)	0.00	0.00	(6,707.24)
890	OTHER MISC EXPENSES	0.00	1,676.81	6,707.24	0.00	(6,707.24)	0.00	0.00	(6,707.24)
9000	NON-PROGRAM EXPENDITURES	0.00	1,676.81	6,707.24	0.00	(6,707.24)	0.00	0.00	(6,707.24)
01	GENERAL FUND	4,027,000.00	318,013.84	1,234,665.66	31.30	2,792,334.34	0.00	25,858.54	2,766,475.80

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		4,027,000.00	318,013.84	1,234,665.66	31.30	2,792,334.34	0.00	25,858.54	2,766,475.80